

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 500
RUN DATE 12/16/2004
TIME 18:05:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3400034	SACRAMENTO COUNTY SUPERINTENDE				T		
NON PROP-20							
01	5,462	\$198,616.28	\$34,320.43-	\$1,142.52	\$35,462.95-	\$0.00	\$164,295.85
ENTITY NON-PROP TOTL		\$198,616.28	\$34,320.43-	\$1,142.52	\$35,462.95-	\$0.00	\$164,295.85
PROP-20							
01	5,462	\$0.00	\$4,087.99-	\$1,225.57	\$1,225.57-	\$4,087.99-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$4,087.99-	\$1,225.57	\$1,225.57-	\$4,087.99-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$198,616.28	\$38,408.42-	\$2,368.09	\$36,688.52-	\$4,087.99-	\$164,295.85
ENTITY Y-T-D TOTAL		\$198,616.28	\$38,408.42-	\$2,368.09	\$36,688.52-	\$4,087.99-	\$164,295.85
A3467280 ARCOHE UNION ELEMENTARY T							
NON PROP-20							
01	572	\$20,799.80	\$300.69-	\$119.64	\$420.33-	\$0.00	\$20,499.11
ENTITY NON-PROP TOTL		\$20,799.80	\$300.69-	\$119.64	\$420.33-	\$0.00	\$20,499.11
PROP-20							
01	572	\$0.00	\$74.83	\$128.34	\$53.51-	\$0.00	\$74.83
ENTITY PROP-20 TOTAL		\$0.00	\$74.83	\$128.34	\$53.51-	\$0.00	\$74.83
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$20,799.80	\$225.86-	\$247.98	\$473.84-	\$0.00	\$20,573.94
ENTITY Y-T-D TOTAL		\$20,799.80	\$225.86-	\$247.98	\$473.84-	\$0.00	\$20,573.94

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 501
RUN DATE 12/16/2004
TIME 18:05:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3467306	DEL PASO HEIGHTS ELEMENTARY				T		
NON PROP-20							
01	2,025	\$73,635.66	\$9,016.13-	\$423.58	\$9,439.71-	\$0.00	\$64,619.53
ENTITY NON-PROP TOTL		\$73,635.66	\$9,016.13-	\$423.58	\$9,439.71-	\$0.00	\$64,619.53
PROP-20							
01	2,025	\$0.00	\$958.57-	\$454.37	\$454.37-	\$958.57-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$958.57-	\$454.37	\$454.37-	\$958.57-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$73,635.66	\$9,974.70-	\$877.95	\$9,894.08-	\$958.57-	\$64,619.53
ENTITY Y-T-D TOTAL		\$73,635.66	\$9,974.70-	\$877.95	\$9,894.08-	\$958.57-	\$64,619.53
A3467314 ELK GROVE UNIFIED T							
NON PROP-20							
01	56,316	\$2,047,834.99	\$367,562.77	\$11,779.97	\$355,782.80	\$0.00	\$2,415,397.76
ENTITY NON-PROP TOTL		\$2,047,834.99	\$367,562.77	\$11,779.97	\$355,782.80	\$0.00	\$2,415,397.76
PROP-20							
01	56,316	\$0.00	\$66,263.38	\$12,636.32	\$53,627.06	\$0.00	\$66,263.38
ENTITY PROP-20 TOTAL		\$0.00	\$66,263.38	\$12,636.32	\$53,627.06	\$0.00	\$66,263.38
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,047,834.99	\$433,826.15	\$24,416.29	\$409,409.86	\$0.00	\$2,481,661.14
ENTITY Y-T-D TOTAL		\$2,047,834.99	\$433,826.15	\$24,416.29	\$409,409.86	\$0.00	\$2,481,661.14

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 502
RUN DATE 12/16/2004
TIME 18:05:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3467322	ELVERTA JOINT ELEMENTARY				T		
NON PROP-20							
01	318	\$11,563.52	\$6,132.17-	\$66.51	\$6,198.68-	\$0.00	\$5,431.35
ENTITY NON-PROP TOTL		\$11,563.52	\$6,132.17-	\$66.51	\$6,198.68-	\$0.00	\$5,431.35
PROP-20							
01	318	\$0.00	\$854.96-	\$71.35	\$71.35-	\$854.96-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$854.96-	\$71.35	\$71.35-	\$854.96-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,563.52	\$6,987.13-	\$137.86	\$6,270.03-	\$854.96-	\$5,431.35
ENTITY Y-T-D TOTAL		\$11,563.52	\$6,987.13-	\$137.86	\$6,270.03-	\$854.96-	\$5,431.35
A3467330 FOLSOM-CORDOVA UNIFIED T							
NON PROP-20							
01	18,298	\$665,375.46	\$31,784.42	\$3,827.50	\$27,956.92	\$0.00	\$697,159.88
ENTITY NON-PROP TOTL		\$665,375.46	\$31,784.42	\$3,827.50	\$27,956.92	\$0.00	\$697,159.88
PROP-20							
01	18,298	\$0.00	\$8,524.11	\$4,105.75	\$4,418.36	\$0.00	\$8,524.11
ENTITY PROP-20 TOTAL		\$0.00	\$8,524.11	\$4,105.75	\$4,418.36	\$0.00	\$8,524.11
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$665,375.46	\$40,308.53	\$7,933.25	\$32,375.28	\$0.00	\$705,683.99
ENTITY Y-T-D TOTAL		\$665,375.46	\$40,308.53	\$7,933.25	\$32,375.28	\$0.00	\$705,683.99

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 503
RUN DATE 12/16/2004
TIME 18:05:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3467348	GALT JOINT UNION ELEMENTARY				T		
NON PROP-20							
01	4,331	\$157,489.40	\$12,160.68	\$905.94	\$11,254.74	\$0.00	\$169,650.08
ENTITY NON-PROP TOTL		\$157,489.40	\$12,160.68	\$905.94	\$11,254.74	\$0.00	\$169,650.08
PROP-20							
01	4,331	\$0.00	\$2,673.53	\$971.80	\$1,701.73	\$0.00	\$2,673.53
ENTITY PROP-20 TOTAL		\$0.00	\$2,673.53	\$971.80	\$1,701.73	\$0.00	\$2,673.53
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$157,489.40	\$14,834.21	\$1,877.74	\$12,956.47	\$0.00	\$172,323.61
ENTITY Y-T-D TOTAL		\$157,489.40	\$14,834.21	\$1,877.74	\$12,956.47	\$0.00	\$172,323.61
A3467355	GALT JOINT UNION HIGH				T		
NON PROP-20							
01	2,118	\$77,017.44	\$1,234.66	\$443.03	\$791.63	\$0.00	\$78,252.10
ENTITY NON-PROP TOTL		\$77,017.44	\$1,234.66	\$443.03	\$791.63	\$0.00	\$78,252.10
PROP-20							
01	2,118	\$0.00	\$632.32	\$475.24	\$157.08	\$0.00	\$632.32
ENTITY PROP-20 TOTAL		\$0.00	\$632.32	\$475.24	\$157.08	\$0.00	\$632.32
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$77,017.44	\$1,866.98	\$918.27	\$948.71	\$0.00	\$78,884.42
ENTITY Y-T-D TOTAL		\$77,017.44	\$1,866.98	\$918.27	\$948.71	\$0.00	\$78,884.42

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 504
RUN DATE 12/16/2004
TIME 18:05:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3467363	GRANT JOINT UNION HIGH				T		
NON PROP-20							
01	14,229	\$517,413.24	\$15,508.15	\$2,976.36	\$12,531.79	\$0.00	\$532,921.39
ENTITY NON-PROP TOTL		\$517,413.24	\$15,508.15	\$2,976.36	\$12,531.79	\$0.00	\$532,921.39
PROP-20							
01	14,229	\$0.00	\$5,111.32	\$3,192.73	\$1,918.59	\$0.00	\$5,111.32
ENTITY PROP-20 TOTAL		\$0.00	\$5,111.32	\$3,192.73	\$1,918.59	\$0.00	\$5,111.32
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$517,413.24	\$20,619.47	\$6,169.09	\$14,450.38	\$0.00	\$538,032.71
ENTITY Y-T-D TOTAL		\$517,413.24	\$20,619.47	\$6,169.09	\$14,450.38	\$0.00	\$538,032.71
A3467397	NORTH SACRAMENTO ELEMENTARY				T		
NON PROP-20							
01	5,315	\$193,270.88	\$23,264.91-	\$1,111.77	\$24,376.68-	\$0.00	\$170,005.97
ENTITY NON-PROP TOTL		\$193,270.88	\$23,264.91-	\$1,111.77	\$24,376.68-	\$0.00	\$170,005.97
PROP-20							
01	5,315	\$0.00	\$2,455.91-	\$1,192.59	\$1,192.59-	\$2,455.91-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$2,455.91-	\$1,192.59	\$1,192.59-	\$2,455.91-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$193,270.88	\$25,720.82-	\$2,304.36	\$25,569.27-	\$2,455.91-	\$170,005.97
ENTITY Y-T-D TOTAL		\$193,270.88	\$25,720.82-	\$2,304.36	\$25,569.27-	\$2,455.91-	\$170,005.97

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 505
RUN DATE 12/16/2004
TIME 18:05:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3467405	RIO LINDA UNION ELEMENTARY				T		
NON PROP-20							
01	9,708	\$353,014.81	\$20,653.63-	\$2,030.68	\$22,684.31-	\$0.00	\$332,361.18
ENTITY NON-PROP TOTL		\$353,014.81	\$20,653.63-	\$2,030.68	\$22,684.31-	\$0.00	\$332,361.18
PROP-20							
01	9,708	\$0.00	\$1,204.82-	\$2,178.30	\$2,178.30-	\$1,204.82-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$1,204.82-	\$2,178.30	\$2,178.30-	\$1,204.82-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$353,014.81	\$21,858.45-	\$4,208.98	\$24,862.61-	\$1,204.82-	\$332,361.18
ENTITY Y-T-D TOTAL		\$353,014.81	\$21,858.45-	\$4,208.98	\$24,862.61-	\$1,204.82-	\$332,361.18
A3467413	RIVER DELTA JOINT UNIFIED				T		
NON PROP-20							
01	2,432	\$88,435.51	\$67,940.94	\$508.71	\$67,432.23	\$0.00	\$156,376.45
ENTITY NON-PROP TOTL		\$88,435.51	\$67,940.94	\$508.71	\$67,432.23	\$0.00	\$156,376.45
PROP-20							
01	2,432	\$0.00	\$9,427.57	\$545.69	\$8,881.88	\$0.00	\$9,427.57
ENTITY PROP-20 TOTAL		\$0.00	\$9,427.57	\$545.69	\$8,881.88	\$0.00	\$9,427.57
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$88,435.51	\$77,368.51	\$1,054.40	\$76,314.11	\$0.00	\$165,804.02
ENTITY Y-T-D TOTAL		\$88,435.51	\$77,368.51	\$1,054.40	\$76,314.11	\$0.00	\$165,804.02

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 506
RUN DATE 12/16/2004
TIME 18:05:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3467421	ROBLA ELEMENTARY				T		
NON PROP-20							
01	2,223	\$80,835.59	\$9,022.80-	\$464.99	\$9,487.79-	\$0.00	\$71,812.79
ENTITY NON-PROP TOTL		\$80,835.59	\$9,022.80-	\$464.99	\$9,487.79-	\$0.00	\$71,812.79
PROP-20							
01	2,223	\$0.00	\$900.38-	\$498.80	\$498.80-	\$900.38-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$900.38-	\$498.80	\$498.80-	\$900.38-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$80,835.59	\$9,923.18-	\$963.79	\$9,986.59-	\$900.38-	\$71,812.79
ENTITY Y-T-D TOTAL		\$80,835.59	\$9,923.18-	\$963.79	\$9,986.59-	\$900.38-	\$71,812.79
A3467439 SACRAMENTO CITY UNIFIED T							
NON PROP-20							
01	53,039	\$1,928,672.49	\$370,574.07-	\$11,094.49	\$381,668.56-	\$0.00	\$1,558,098.42
ENTITY NON-PROP TOTL		\$1,928,672.49	\$370,574.07-	\$11,094.49	\$381,668.56-	\$0.00	\$1,558,098.42
PROP-20							
01	53,039	\$0.00	\$45,546.93-	\$11,901.02	\$11,901.02-	\$45,546.93-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$45,546.93-	\$11,901.02	\$11,901.02-	\$45,546.93-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,928,672.49	\$416,121.00-	\$22,995.51	\$393,569.58-	\$45,546.93-	\$1,558,098.42
ENTITY Y-T-D TOTAL		\$1,928,672.49	\$416,121.00-	\$22,995.51	\$393,569.58-	\$45,546.93-	\$1,558,098.42

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 507
RUN DATE 12/16/2004
TIME 18:05:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3467447	SAN JUAN UNIFIED				T		
NON PROP-20							
01	49,359	\$1,794,855.58	\$102,921.66-	\$10,324.73	\$113,246.39-	\$0.00	\$1,691,933.92
ENTITY NON-PROP TOTL		\$1,794,855.58	\$102,921.66-	\$10,324.73	\$113,246.39-	\$0.00	\$1,691,933.92
PROP-20							
01	49,359	\$0.00	\$5,811.95-	\$11,075.29	\$11,075.29-	\$5,811.95-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$5,811.95-	\$11,075.29	\$11,075.29-	\$5,811.95-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,794,855.58	\$108,733.61-	\$21,400.02	\$124,321.68-	\$5,811.95-	\$1,691,933.92
ENTITY Y-T-D TOTAL		\$1,794,855.58	\$108,733.61-	\$21,400.02	\$124,321.68-	\$5,811.95-	\$1,691,933.92
A3473973	CENTER JT UNIFIED				T		
NON PROP-20							
01	5,829	\$211,961.61	\$13,677.80	\$1,219.28	\$12,458.52	\$0.00	\$225,639.41
ENTITY NON-PROP TOTL		\$211,961.61	\$13,677.80	\$1,219.28	\$12,458.52	\$0.00	\$225,639.41
PROP-20							
01	5,829	\$0.00	\$3,194.27	\$1,307.92	\$1,886.35	\$0.00	\$3,194.27
ENTITY PROP-20 TOTAL		\$0.00	\$3,194.27	\$1,307.92	\$1,886.35	\$0.00	\$3,194.27
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$211,961.61	\$16,872.07	\$2,527.20	\$14,344.87	\$0.00	\$228,833.68
ENTITY Y-T-D TOTAL		\$211,961.61	\$16,872.07	\$2,527.20	\$14,344.87	\$0.00	\$228,833.68

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 508
RUN DATE 12/16/2004
TIME 18:05:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3475283	NATOMAS UNIFIED				T		
NON PROP-20							
01	7,565	\$275,088.28	\$106,557.52	\$1,582.41	\$104,975.11	\$0.00	\$381,645.80
ENTITY NON-PROP TOTL		\$275,088.28	\$106,557.52	\$1,582.41	\$104,975.11	\$0.00	\$381,645.80
PROP-20							
01	7,565	\$0.00	\$17,269.25	\$1,697.45	\$15,571.80	\$0.00	\$17,269.25
ENTITY PROP-20 TOTAL		\$0.00	\$17,269.25	\$1,697.45	\$15,571.80	\$0.00	\$17,269.25
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$275,088.28	\$123,826.77	\$3,279.86	\$120,546.91	\$0.00	\$398,915.05
ENTITY Y-T-D TOTAL		\$275,088.28	\$123,826.77	\$3,279.86	\$120,546.91	\$0.00	\$398,915.05
A3495018	BOWLING GREEN CHARTER				T		
NON PROP-20							
01	896	\$32,581.50	\$5,871.37-	\$187.42	\$6,058.79-	\$0.00	\$26,710.13
ENTITY NON-PROP TOTL		\$32,581.50	\$5,871.37-	\$187.42	\$6,058.79-	\$0.00	\$26,710.13
PROP-20							
01	896	\$0.00	\$706.87-	\$201.04	\$201.04-	\$706.87-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$706.87-	\$201.04	\$201.04-	\$706.87-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$32,581.50	\$6,578.24-	\$388.46	\$6,259.83-	\$706.87-	\$26,710.13
ENTITY Y-T-D TOTAL		\$32,581.50	\$6,578.24-	\$388.46	\$6,259.83-	\$706.87-	\$26,710.13

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 509
RUN DATE 12/16/2004
TIME 18:05:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3495019	NATOMAS CHARTER SCHOOL				T		
NON PROP-20							
01	1,038	\$37,745.09	\$1,982.70-	\$217.12	\$2,199.82-	\$0.00	\$35,762.39
ENTITY NON-PROP TOTL		\$37,745.09	\$1,982.70-	\$217.12	\$2,199.82-	\$0.00	\$35,762.39
PROP-20							
01	1,038	\$0.00	\$94.93-	\$232.90	\$232.90-	\$94.93-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$94.93-	\$232.90	\$232.90-	\$94.93-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$37,745.09	\$2,077.63-	\$450.02	\$2,432.72-	\$94.93-	\$35,762.39
ENTITY Y-T-D TOTAL		\$37,745.09	\$2,077.63-	\$450.02	\$2,432.72-	\$94.93-	\$35,762.39
A3495027	ELK GROVE CHARTER SCHOOL				T		
NON PROP-20							
01	214	\$7,781.74	\$8,131.86	\$44.76	\$8,087.10	\$0.00	\$15,913.60
ENTITY NON-PROP TOTL		\$7,781.74	\$8,131.86	\$44.76	\$8,087.10	\$0.00	\$15,913.60
PROP-20							
01	214	\$0.00	\$1,263.43	\$48.01	\$1,215.42	\$0.00	\$1,263.43
ENTITY PROP-20 TOTAL		\$0.00	\$1,263.43	\$48.01	\$1,215.42	\$0.00	\$1,263.43
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,781.74	\$9,395.29	\$92.77	\$9,302.52	\$0.00	\$17,177.03
ENTITY Y-T-D TOTAL		\$7,781.74	\$9,395.29	\$92.77	\$9,302.52	\$0.00	\$17,177.03

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 510
RUN DATE 12/16/2004
TIME 18:05:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3495073	WESTSIDE CHARTER SCHOOL				T		
NON PROP-20							
01	276	\$10,036.26	\$6,169.13	\$57.73	\$6,111.40	\$0.00	\$16,205.39
ENTITY NON-PROP TOTL		\$10,036.26	\$6,169.13	\$57.73	\$6,111.40	\$0.00	\$16,205.39
PROP-20							
01	276	\$0.00	\$980.69	\$61.92	\$918.77	\$0.00	\$980.69
ENTITY PROP-20 TOTAL		\$0.00	\$980.69	\$61.92	\$918.77	\$0.00	\$980.69
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,036.26	\$7,149.82	\$119.65	\$7,030.17	\$0.00	\$17,186.08
ENTITY Y-T-D TOTAL		\$10,036.26	\$7,149.82	\$119.65	\$7,030.17	\$0.00	\$17,186.08
A3495217 OPTIONS FOR YOUTH-SAN JUAN							
NON PROP-20							
01	498	\$18,108.91	\$23,610.79	\$104.16	\$23,506.63	\$0.00	\$41,719.70
ENTITY NON-PROP TOTL		\$18,108.91	\$23,610.79	\$104.16	\$23,506.63	\$0.00	\$41,719.70
PROP-20							
01	498	\$0.00	\$3,644.28	\$111.74	\$3,532.54	\$0.00	\$3,644.28
ENTITY PROP-20 TOTAL		\$0.00	\$3,644.28	\$111.74	\$3,532.54	\$0.00	\$3,644.28
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$18,108.91	\$27,255.07	\$215.90	\$27,039.17	\$0.00	\$45,363.98
ENTITY Y-T-D TOTAL		\$18,108.91	\$27,255.07	\$215.90	\$27,039.17	\$0.00	\$45,363.98

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 511
RUN DATE 12/16/2004
TIME 18:05:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3495248	VISIONS IN EDUCATION CHARTER				T		
NON PROP-20							
01	3,668	\$133,380.54	\$51,314.89-	\$767.25	\$52,082.14-	\$0.00	\$82,065.65
ENTITY NON-PROP TOTL		\$133,380.54	\$51,314.89-	\$767.25	\$52,082.14-	\$0.00	\$82,065.65
PROP-20							
01	3,668	\$0.00	\$6,991.71-	\$823.03	\$823.03-	\$6,991.71-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$6,991.71-	\$823.03	\$823.03-	\$6,991.71-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$133,380.54	\$58,306.60-	\$1,590.28	\$52,905.17-	\$6,991.71-	\$82,065.65
ENTITY Y-T-D TOTAL		\$133,380.54	\$58,306.60-	\$1,590.28	\$52,905.17-	\$6,991.71-	\$82,065.65
A3495275	CHOICES CHARTER SCHOOL				T		
NON PROP-20							
01	369	\$13,418.05	\$8,225.37	\$77.18	\$8,148.19	\$0.00	\$21,643.42
ENTITY NON-PROP TOTL		\$13,418.05	\$8,225.37	\$77.18	\$8,148.19	\$0.00	\$21,643.42
PROP-20							
01	369	\$0.00	\$1,307.79	\$82.79	\$1,225.00	\$0.00	\$1,307.79
ENTITY PROP-20 TOTAL		\$0.00	\$1,307.79	\$82.79	\$1,225.00	\$0.00	\$1,307.79
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,418.05	\$9,533.16	\$159.97	\$9,373.19	\$0.00	\$22,951.21
ENTITY Y-T-D TOTAL		\$13,418.05	\$9,533.16	\$159.97	\$9,373.19	\$0.00	\$22,951.21

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 512
RUN DATE 12/16/2004
TIME 18:05:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3495344	ANTELOPE VIEW CHARTER SCHOOL				T		
NON PROP-20							
01	467	\$16,981.65	\$20,971.23	\$97.68	\$20,873.55	\$0.00	\$37,952.88
ENTITY NON-PROP TOTL		\$16,981.65	\$20,971.23	\$97.68	\$20,873.55	\$0.00	\$37,952.88
PROP-20							
01	467	\$0.00	\$3,241.70	\$104.78	\$3,136.92	\$0.00	\$3,241.70
ENTITY PROP-20 TOTAL		\$0.00	\$3,241.70	\$104.78	\$3,136.92	\$0.00	\$3,241.70
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$16,981.65	\$24,212.93	\$202.46	\$24,010.47	\$0.00	\$41,194.58
ENTITY Y-T-D TOTAL		\$16,981.65	\$24,212.93	\$202.46	\$24,010.47	\$0.00	\$41,194.58
A3495491	ST. HOPE PUBLIC SCHOOL 7				T		
NON PROP-20							
01	180	\$6,545.39	\$20,686.85	\$37.65	\$20,649.20	\$0.00	\$27,232.24
ENTITY NON-PROP TOTL		\$6,545.39	\$20,686.85	\$37.65	\$20,649.20	\$0.00	\$27,232.24
PROP-20							
01	180	\$0.00	\$3,142.07	\$40.38	\$3,101.69	\$0.00	\$3,142.07
ENTITY PROP-20 TOTAL		\$0.00	\$3,142.07	\$40.38	\$3,101.69	\$0.00	\$3,142.07
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,545.39	\$23,828.92	\$78.03	\$23,750.89	\$0.00	\$30,374.31
ENTITY Y-T-D TOTAL		\$6,545.39	\$23,828.92	\$78.03	\$23,750.89	\$0.00	\$30,374.31

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 513
RUN DATE 12/16/2004
TIME 18:05:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3495547	VISUAL PERFORMING ART				T		
NON PROP-20							
01	269	\$9,781.72	\$30,915.37	\$56.26	\$30,859.11	\$0.00	\$40,697.09
ENTITY NON-PROP TOTL		\$9,781.72	\$30,915.37	\$56.26	\$30,859.11	\$0.00	\$40,697.09
PROP-20							
01	269	\$0.00	\$4,695.65	\$60.35	\$4,635.30	\$0.00	\$4,695.65
ENTITY PROP-20 TOTAL		\$0.00	\$4,695.65	\$60.35	\$4,635.30	\$0.00	\$4,695.65
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,781.72	\$35,611.02	\$116.61	\$35,494.41	\$0.00	\$45,392.74
ENTITY Y-T-D TOTAL		\$9,781.72	\$35,611.02	\$116.61	\$35,494.41	\$0.00	\$45,392.74
A3495552 KIPP SOL AUREUS COLLEGE T							
NON PROP-20							
01	67	\$2,436.34	\$7,700.09	\$14.01	\$7,686.08	\$0.00	\$10,136.43
ENTITY NON-PROP TOTL		\$2,436.34	\$7,700.09	\$14.01	\$7,686.08	\$0.00	\$10,136.43
PROP-20							
01	67	\$0.00	\$1,169.53	\$15.03	\$1,154.50	\$0.00	\$1,169.53
ENTITY PROP-20 TOTAL		\$0.00	\$1,169.53	\$15.03	\$1,154.50	\$0.00	\$1,169.53
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,436.34	\$8,869.62	\$29.04	\$8,840.58	\$0.00	\$11,305.96
ENTITY Y-T-D TOTAL		\$2,436.34	\$8,869.62	\$29.04	\$8,840.58	\$0.00	\$11,305.96

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 514
RUN DATE 12/16/2004
TIME 18:05:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3495561	GRANT COMMUNITY OUTREACH				T		
NON PROP-20							
01	316	\$11,490.79	\$36,277.50	\$66.09	\$36,211.41	\$0.00	\$47,768.29
ENTITY NON-PROP TOTL		\$11,490.79	\$36,277.50	\$66.09	\$36,211.41	\$0.00	\$47,768.29
PROP-20							
01	316	\$0.00	\$5,511.63	\$70.90	\$5,440.73	\$0.00	\$5,511.63
ENTITY PROP-20 TOTAL		\$0.00	\$5,511.63	\$70.90	\$5,440.73	\$0.00	\$5,511.63
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,490.79	\$41,789.13	\$136.99	\$41,652.14	\$0.00	\$53,279.92
ENTITY Y-T-D TOTAL		\$11,490.79	\$41,789.13	\$136.99	\$41,652.14	\$0.00	\$53,279.92
A3495585 NEW TECHNOLOGY HIGH SCHOOL							
NON PROP-20							
01	227	\$8,254.46	\$26,088.44	\$47.48	\$26,040.96	\$0.00	\$34,342.90
ENTITY NON-PROP TOTL		\$8,254.46	\$26,088.44	\$47.48	\$26,040.96	\$0.00	\$34,342.90
PROP-20							
01	227	\$0.00	\$3,962.50	\$50.93	\$3,911.57	\$0.00	\$3,962.50
ENTITY PROP-20 TOTAL		\$0.00	\$3,962.50	\$50.93	\$3,911.57	\$0.00	\$3,962.50
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,254.46	\$30,050.94	\$98.41	\$29,952.53	\$0.00	\$38,305.40
ENTITY Y-T-D TOTAL		\$8,254.46	\$30,050.94	\$98.41	\$29,952.53	\$0.00	\$38,305.40

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 515
RUN DATE 12/16/2004
TIME 18:05:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3495586	THE MET SACRAMENTO				T		
NON PROP-20							
01	59	\$2,145.43	\$6,780.68	\$12.34	\$6,768.34	\$0.00	\$8,926.11
ENTITY NON-PROP TOTL		\$2,145.43	\$6,780.68	\$12.34	\$6,768.34	\$0.00	\$8,926.11
PROP-20							
01	59	\$0.00	\$1,029.89	\$13.23	\$1,016.66	\$0.00	\$1,029.89
ENTITY PROP-20 TOTAL		\$0.00	\$1,029.89	\$13.23	\$1,016.66	\$0.00	\$1,029.89
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,145.43	\$7,810.57	\$25.57	\$7,785.00	\$0.00	\$9,956.00
ENTITY Y-T-D TOTAL		\$2,145.43	\$7,810.57	\$25.57	\$7,785.00	\$0.00	\$9,956.00
A3495587	GENESIS HIGH SCHOOL				T		
NON PROP-20							
01	199	\$7,236.29	\$22,870.48	\$41.62	\$22,828.86	\$0.00	\$30,106.77
ENTITY NON-PROP TOTL		\$7,236.29	\$22,870.48	\$41.62	\$22,828.86	\$0.00	\$30,106.77
PROP-20							
01	199	\$0.00	\$3,473.74	\$44.65	\$3,429.09	\$0.00	\$3,473.74
ENTITY PROP-20 TOTAL		\$0.00	\$3,473.74	\$44.65	\$3,429.09	\$0.00	\$3,473.74
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,236.29	\$26,344.22	\$86.27	\$26,257.95	\$0.00	\$33,580.51
ENTITY Y-T-D TOTAL		\$7,236.29	\$26,344.22	\$86.27	\$26,257.95	\$0.00	\$33,580.51

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 516
RUN DATE 12/16/2004
TIME 18:05:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3495588	AMERICA'S CHOICE HIGH SCHOOL				T		
NON PROP-20							
01	128	\$4,654.50	\$14,710.65	\$26.77	\$14,683.88	\$0.00	\$19,365.15
ENTITY NON-PROP TOTL		\$4,654.50	\$14,710.65	\$26.77	\$14,683.88	\$0.00	\$19,365.15
PROP-20							
01	128	\$0.00	\$2,234.37	\$28.72	\$2,205.65	\$0.00	\$2,234.37
ENTITY PROP-20 TOTAL		\$0.00	\$2,234.37	\$28.72	\$2,205.65	\$0.00	\$2,234.37
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,654.50	\$16,945.02	\$55.49	\$16,889.53	\$0.00	\$21,599.52
ENTITY Y-T-D TOTAL		\$4,654.50	\$16,945.02	\$55.49	\$16,889.53	\$0.00	\$21,599.52
A3495596	SACRAMENTO CHARTER HIGH SCHOOL				T		
NON PROP-20							
01	1,462	\$53,163.12	\$168,023.43	\$305.81	\$167,717.62	\$0.00	\$221,186.55
ENTITY NON-PROP TOTL		\$53,163.12	\$168,023.43	\$305.81	\$167,717.62	\$0.00	\$221,186.55
PROP-20							
01	1,462	\$0.00	\$25,520.70	\$328.04	\$25,192.66	\$0.00	\$25,520.70
ENTITY PROP-20 TOTAL		\$0.00	\$25,520.70	\$328.04	\$25,192.66	\$0.00	\$25,520.70
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$53,163.12	\$193,544.13	\$633.85	\$192,910.28	\$0.00	\$246,707.25
ENTITY Y-T-D TOTAL		\$53,163.12	\$193,544.13	\$633.85	\$192,910.28	\$0.00	\$246,707.25

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 517
RUN DATE 12/16/2004
TIME 18:05:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3495598	CAPITOL HEIGHTS ACADEMY				T		
NON PROP-20							
01	127	\$4,618.13	\$14,595.71	\$26.56	\$14,569.15	\$0.00	\$19,213.84
ENTITY NON-PROP TOTL		\$4,618.13	\$14,595.71	\$26.56	\$14,569.15	\$0.00	\$19,213.84
PROP-20							
01	127	\$0.00	\$2,216.90	\$28.49	\$2,188.41	\$0.00	\$2,216.90
ENTITY PROP-20 TOTAL		\$0.00	\$2,216.90	\$28.49	\$2,188.41	\$0.00	\$2,216.90
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,618.13	\$16,812.61	\$55.05	\$16,757.56	\$0.00	\$21,430.74
ENTITY Y-T-D TOTAL		\$4,618.13	\$16,812.61	\$55.05	\$16,757.56	\$0.00	\$21,430.74

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 518
RUN DATE 12/16/2004
TIME 18:05:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	249,599	\$9,076,240.45	\$396,809.07	\$52,210.00	\$344,599.07	\$0.00	\$9,473,049.52
ED TYPE NON-PROP TOT		\$9,076,240.45	\$396,809.07	\$52,210.00	\$344,599.07	\$0.00	\$9,473,049.52
PROP-20							
01	249,599	\$0.00	\$106,950.43	\$56,005.46	\$120,559.99	\$69,615.02-	\$176,565.45
ED TYPE PROP-20 TOT		\$0.00	\$106,950.43	\$56,005.46	\$120,559.99	\$69,615.02-	\$176,565.45
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,076,240.45	\$503,759.50	\$108,215.46	\$465,159.06	\$69,615.02-	\$9,649,614.97
ED TYPE Y-T-D TOTAL		\$9,076,240.45	\$503,759.50	\$108,215.46	\$465,159.06	\$69,615.02-	\$9,649,614.97

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 519
RUN DATE 12/16/2004
TIME 18:05:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SACRAMENTO COUNTY COMMUNITY COLLEGES							
B3467371	LOS RIOS				T		
NON PROP-20							
01	46,234	\$1,681,220.30	\$16,996.97	\$9,671.05	\$7,325.92	\$0.00	\$1,698,217.27
ENTITY NON-PROP TOTL		\$1,681,220.30	\$16,996.97	\$9,671.05	\$7,325.92	\$0.00	\$1,698,217.27
PROP-20							
01	46,234	\$0.00	\$11,645.17	\$10,374.10	\$1,271.07	\$0.00	\$11,645.17
ENTITY PROP-20 TOTAL		\$0.00	\$11,645.17	\$10,374.10	\$1,271.07	\$0.00	\$11,645.17
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,681,220.30	\$28,642.14	\$20,045.15	\$8,596.99	\$0.00	\$1,709,862.44
ENTITY Y-T-D TOTAL		\$1,681,220.30	\$28,642.14	\$20,045.15	\$8,596.99	\$0.00	\$1,709,862.44

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 520
RUN DATE 12/16/2004
TIME 18:05:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SACRAMENTO COUNTY COMMUNITY COLLEGES							
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	46,234	\$1,681,220.30	\$16,996.97	\$9,671.05	\$7,325.92	\$0.00	\$1,698,217.27
ED TYPE NON-PROP TOT		\$1,681,220.30	\$16,996.97	\$9,671.05	\$7,325.92	\$0.00	\$1,698,217.27
PROP-20							
01	46,234	\$0.00	\$11,645.17	\$10,374.10	\$1,271.07	\$0.00	\$11,645.17
ED TYPE PROP-20 TOT		\$0.00	\$11,645.17	\$10,374.10	\$1,271.07	\$0.00	\$11,645.17
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,681,220.30	\$28,642.14	\$20,045.15	\$8,596.99	\$0.00	\$1,709,862.44
ED TYPE Y-T-D TOTAL		\$1,681,220.30	\$28,642.14	\$20,045.15	\$8,596.99	\$0.00	\$1,709,862.44

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 521
RUN DATE 12/16/2004
TIME 18:05:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SACRAMENTO COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	295,833	\$10,757,460.75	\$413,806.04	\$61,881.05	\$351,924.99	\$0.00	\$11,171,266.79
COUNTY NON-PROP TOTL		\$10,757,460.75	\$413,806.04	\$61,881.05	\$351,924.99	\$0.00	\$11,171,266.79
PROP-20							
01	295,833	\$0.00	\$118,595.60	\$66,379.56	\$121,831.06	\$69,615.02-	\$188,210.62
COUNTY PROP-20 TOTAL		\$0.00	\$118,595.60	\$66,379.56	\$121,831.06	\$69,615.02-	\$188,210.62
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,757,460.75	\$532,401.64	\$128,260.61	\$473,756.05	\$69,615.02-	\$11,359,477.41
COUNTY Y-T-D TOTAL		\$10,757,460.75	\$532,401.64	\$128,260.61	\$473,756.05	\$69,615.02-	\$11,359,477.41